

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re Maribellax Group Ltd.

Debtor

Case No. 1-10-40156-CEC

Reporting Period: March 1, 2010 to March 31, 2010

Federal Tax I.D. # 13-4176924

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	x	
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2	x	
Balance Sheet	MOR-3	x	
Status of Post-petition Taxes	MOR-4	x	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	x	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5	x	
Taxes Reconciliation and Aging	MOR-5	x	
Payments to Insiders and Professional	MOR-6	x	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	x	
Debtor Questionnaire	MOR-7	x	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor 

Date 6/20/2010

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (PLEASED)	BANK ACCOUNTS				CURRENT MONTH (ACTUAL) (ACTUAL) (ONLY) (ONLY)
	CHASE	WELLS FARGO	OTHER	OTHER	
CASH BEGINNING OF MONTH	-23,739	0			-23,739
RECEIPTS					
RENT	70,790	1,500			72,290
ACCOUNTS RECEIVABLE - PREPETITION					0
ACCOUNTS RECEIVABLE - POSTPETITION					0
LOANS AND ADVANCES	6,000				6,000
SALE OF ASSETS					0
OTHER (ATTACH LIST)	9,049				9,049
TRANSFERS (FROM DIP ACCTS)					0
TOTAL RECEIPTS	85,839	1,500	0		87,339
DISBURSEMENTS					
NET PAYROLL					0
PAYROLL TAXES					0
SALES, USE, & OTHER TAXES	300				300
INVENTORY PURCHASES					0
SECURED/ RENTAL/ LEASES	4,675				4,675
INSURANCE	96				96
ADMINISTRATIVE	1,702	94			1,796
SELLING	5,366				5,366
OTHER (ATTACH LIST)	37,875	1,150			39,025
OWNER DRAW *					0
TRANSFERS (TO DIP ACCTS)					0
PROFESSIONAL FEES					0
U.S. TRUSTEE QUARTERLY FEES					0
COURT COSTS					0
TOTAL DISBURSEMENTS	50,014	1,244	0		51,258
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	35,825	256	0		36,081
CASH - END OF MONTH	12,086	256	0	0	12,342

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	51,258
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	51,258

In re Maribellax Group Ltd.
Debtor

Case No. 1-10-40156-CEC
Reporting Period: March 1, 2010 to March 31, 2010

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Other Receipts

Affiliate	\$	3,049
Security Deposit		<u>6,000</u>
Total	\$	<u>9,049</u>

Other Disbursements -

Bank Charges	\$	700
Affiliate		2,970
Officer		4,000
Loan and Advances		6,000
Security Deposit		7,000
Repairs and Maintenance		2,579
Outside Services		<u>15,776</u>
Total	\$	<u>39,025</u>

MARIBELLAX GROUP LTD
63 MONTGOMERY AVENUE
STATEN ISLAND, NY 10301

PERIODIC STATEMENT

Date: Mar 31, 2010

Period: Mar 01, 2010 to Mar 31, 2010
(31 Days)

Effective 3/1/10 Our Evening Hours will be Thursdays & Fridays 4-6 p.m.
Thursday - 755 Forest Ave West Brighton & 1762 Hylan Blvd, Dongan Hills.
Friday - 4142 Hylan Blvd, Great Kills & 1065 Bay Street, Rosebank.

ACCOUNT #: CK - 003-008986 Business Checking

Maribellax Group Ltd

Enclosures: 34

Beginning Balance	
as of 03/01/10	
Deposits & Other Credits	831.87
Checks & Other Debits	90,738.52
Average Balance	93,173.02
Ending Balance	372.20
as of 03/31/10	
Charges And Fees	-1,602.63
1 Monthly Service Fee	
25 Paid NSF Fee	15.00
2 Returned NSF Fee	625.00
	60.00

Transaction Information

Date	Check#	Description	Amount
03/01		Deposit	
03/01		ACH Debit PHONE PYMT, CAPITAL ONE ID: 005839860016910	2,500.00
03/02		Paid NSF Fee	500.00-
03/02		Paid NSF Fee	25.00-
03/02		Paid NSF Fee	25.00-
03/02		Paid NSF Fee	25.00-
03/02		Paid NSF Fee	25.00-
03/02		Paid NSF Fee	25.00-
03/03		Deposit	25.00-
			6,000.00

Account #: CK -003-008986

PERIODIC STATEMENT
MARIBELLAX GROUP LTD

Mar 31, 2010

Transaction Information (continued)

Date	Check#	Description	Amount
03/03		Deposit	
03/03		ACH Debit BILL PAY, BILLMATRIX Telephone	28,195.66
03/03		Initiated Transaction- ID: 4513052892	
03/03		ACH Debit BILL PAY, VERIZON MAIN Telephone	3.50-
03/03		Initiated Transaction- ID: 4513052891	
03/03		Paid NSF Fee	739.59-
03/03		Paid NSF Fee	25.00-
03/03		Paid NSF Fee	25.00-
03/04		Deposit	25.00-
03/04		Correction of Deposit	3,422.56
03/04	2759	Returned Item Credit	200.00-
03/04	2771	Returned Item Credit	1,500.00
03/05	2770	Returned Item Credit	6,000.00
03/05		Returned NSF Fee	1,000.00
03/05		Returned NSF Fee	30.00-
03/09		Returned Deposit Item	30.00-
03/09		Paid NSF Fee	1,400.00-
03/09		Paid NSF Fee	25.00-
03/09		Paid NSF Fee	25.00-
03/09		Paid NSF Fee	25.00-
03/10		Deposit	25.00-
03/10		Paid NSF Fee	4,600.00
03/11		Transfer Deposit	25.00-
03/11		Deposit	1,493.00
03/15		Deposit	1,400.00
03/15		ACH Debit CT PYMT, NYS TAX & FINANC ID: 00114368	6,156.39
03/16		Returned Deposit Item	300.00-
03/16		ACH Debit PHONE PYMT, CAPITAL ONE ID: 007439860043039	1,400.00-
03/16		Paid NSF Fee	200.00-
03/17		fr003008973	25.00-
03/17		Deposit	861.00
03/17		Paid NSF Fee	1,650.00
03/18		from 003-008973	25.00-
03/18		Paid NSF Fee	1,655.00
03/19		from 003-008973	25.00-
03/19		Deposit	522.00
03/22		to 003-008973	403.00
03/22		Deposit	1,630.00-
			3,819.24

Account #: CK -003-008986

PERIODIC STATEMENT
MARIBELLAX GROUP LTD

Mar 31, 2010

Transaction Information (continued)

Date	Check#	Description	Amount
03/22		ACH Debit PHONE PYMT, CAPITAL ONE ID: 007939860001159	200.00--
03/24		003-008973	11.00
03/25		Paid NSF Fee	25.00--
03/26		Deposit	1,500.00
03/26		Paid NSF Fee	25.00--
03/29		to 003-008973	1,340.00--
03/29		Deposit	10,049.67
03/29		Paid NSF Fee	25.00--
03/30		Deposit	1,400.00
03/30		Deposit	1,600.00
03/30		ACH Debit INTELL CK, CON ED OF NY ID: 702145305900023	91.44--
03/30		Paid NSF Fee	25.00--
03/30		ACH Debit INTELL CK, CON ED OF NY ID: 702145165500004	131.73--
03/30		Paid NSF Fee	25.00--
03/30		ACH Debit INTELL CK, CON ED OF NY ID: 702145174020002	599.02--
03/30		Paid NSF Fee	25.00--
03/30		ACH Debit BMWES PYMT, BMWFINANCIAL SVS Telephone Initiated Transaction- ID: 98303086	1,418.24--
03/30		Paid NSF Fee	25.00--
03/30		ACH Debit INTELL CK, CON ED OF NY ID: 702145173900006	2,017.04--
03/30		Paid NSF Fee	25.00--
03/31		Deposit	5,000.00
03/31		Paid NSF Fee	25.00--
03/31		Monthly Service Fee	15.00--

Check Information

Date	Check#	Amount	Date	Check#	Amount
03/03	200	424.58	03/26	2031 *	1,050.00
03/18	2025 *	900.00	03/29	2032	3,000.00
03/17	2026	1,600.00	03/31	2033	1,720.00
03/25	2027	299.82	03/29	2035 *	1,000.00
03/26	2028	1,680.00	03/31	2040 *	500.00
03/26	2029	66.00	03/15	2627 *	6,100.00

Account #: CK -003-008986

PERIODIC STATEMENT
MARTIBELLAX GROUP LTD

Mar 31, 2010

Check Information (continued)

Date	Check#	Amount	Date	Check#	Amount
03/01	2744 *	1,000.00	03/04	2770	1,000.00
03/23	2750 *	1,000.00	03/04	2771	6,000.00
03/02	2751	6,000.00	03/10	2772	1,680.00
03/08	2756 *	175.00	03/03	2773	1,750.00
03/04	2759 *	1,500.00	03/09	2774	116.57
03/02	2760	16,162.00	03/08	2775	200.00
03/02	2761	3,375.00	03/09	2776	1,300.00
03/02	2762	5,291.00	03/09	2777	1,050.00
03/02	2763	2,960.00	03/29	2778	6,000.00
03/23	2765 *	1,000.00	03/10	2779	700.00
03/02	2767 *	254.45	03/15	2780	392.54
03/09	2768	95.50	03/17	2781	1,680.00
03/01	2769	1,280.00			

* Indicates a break in the Check number order.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
03/01	551.87	03/11	1,400.90	03/24	0.99
03/02	-33,615.58	03/15	764.75	03/25	-323.83
03/03	-2,412.59	03/16	-860.25	03/26	-1,644.83
03/04	-7,690.03	03/17	-1,654.25	03/29	-2,960.16
03/05	749.97	03/18	-924.25	03/30	-4,342.63
03/08	374.97	03/19	0.75	03/31	-1,602.63
03/09	-3,687.10	03/22	1,989.99		
03/10	-1,492.10	03/23	-10.01		

[illegible]

3/3/2010 200 \$424.58

3/3/2010 200 \$424.58

[illegible]

3/18/2010 2025 \$900.00

3/18/2010 2025 \$900.00

[illegible]

3/17/2010 2026 \$1,600.00

3/17/2010	2026	\$1,600.00
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3/17/2010 2026 \$1,600.00

3/25/2010 2027 9299-02

3/25/2010 2027 8299.02

[illegible]

3/26/2010 2028 \$1,680.00

3/26/2010 2028 \$1,680.00

3/26/2010 2028 \$1,680.00

3/26/2010	2029	\$66.00
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3/26/2020	2029	\$56.00
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MARIBELLAS GROUP LTD.
3/1/10 2744
One thousand
\$1,000.00
Hans [Signature]

3/1/2010 2744 \$1,000.00

3/1/2010 2744 \$1,000.00
Hans [Signature]

MARIBELLAS GROUP LTD.
3/19/10 2750
One thousand
\$1,000.00
Hans [Signature]

3/23/2010 2750 \$1,000.00

3/23/2010 2750 \$1,000.00
Hans [Signature]

MARIBELLAS GROUP LTD.
3/27/10 2751
Six thousand
\$6,000.00
Hans [Signature]

3/2/2010 2751 \$6,000.00

3/2/2010 2751 \$6,000.00
Hans [Signature]

MARIBELLAS GROUP LTD.
3/22/10 2756
One hundred & seventy five
\$175.00
Hans [Signature]

3/8/2010 2756 \$175.00

3/8/2010 2756 \$175.00
Hans [Signature]

MARIBELLAS GROUP LTD.
2/26/10 2760
Nashfield Road
\$16,162.00
Hans [Signature]

3/2/2010 2760 \$16,162.00

3/2/2010 2760 \$16,162.00
Hans [Signature]

MARIBELLAS GROUP LTD.
2/26/10 2761
Nashfield Road
\$3,375.00
Hans [Signature]

3/2/2010 2761 \$3,375.00

3/2/2010 2761 \$3,375.00
Hans [Signature]

3/26/10 2031 \$1,050.00

Handwritten: *House down*
one thousand fifty

Handwritten: *House down*

3/26/10 2031 \$1,050.00

Handwritten: *House down*

3/29/10 2032 \$3,000.00

Handwritten: *House down*
three thousand

Handwritten: *House down*

3/29/10 2032 \$3,000.00

Handwritten: *House down*

3/31/10 2033 \$1,720.00

Handwritten: *House down*
one thousand seven hundred twenty

Handwritten: *House down*

3/31/10 2033 \$1,720.00

Handwritten: *House down*

3/29/10 2035 \$1,000.00

Handwritten: *House down*
one thousand

Handwritten: *House down*

3/29/10 2035 \$1,000.00

Handwritten: *House down*

3/31/10 2040 \$500.00

Handwritten: *House down*
five hundred

Handwritten: *House down*

3/31/10 2040 \$500.00

Handwritten: *House down*

3/15/10 2027 \$6,100.00

Handwritten: *House down*
six thousand one hundred

Handwritten: *House down*

3/15/10 2027 \$6,100.00

Handwritten: *House down*

3/26/10 2762 \$5,291.00

Handwritten: *Northfield*

Handwritten: *Five Thousand Two Hundred Ninety One*

Handwritten: *5291.00*

Handwritten: *Harvey*

3/2/2010 2762 \$5,291.00

3/26/10 2763 \$2,960.00

Handwritten: *Northfield*

Handwritten: *Two thousand nine hundred + fifty*

Handwritten: *2,960.00*

Handwritten: *Harvey*

3/2/2010 2763 \$2,960.00

3/20/10 2765 \$1,000.00

Handwritten: *Harvey*

Handwritten: *one thousand*

Handwritten: *1,000.00*

Handwritten: *Harvey*

3/23/2010 2765 \$1,000.00

02/27/10 2707

Handwritten: *Coventry*

Handwritten: *two hundred and fifty four*

Handwritten: *254.45*

Handwritten: *Harvey*

3/2/2010 2767 \$254.45

3/9/10 2768 \$95.50

Handwritten: *Northfield*

Handwritten: *Twenty five*

Handwritten: *95.50*

Handwritten: *Harvey*

3/9/2010 2768 \$95.50

3/1/10 2769 \$1,280.00

Handwritten: *Northfield*

Handwritten: *One thousand two hundred + 80*

Handwritten: *1,280.00*

Handwritten: *Harvey*

3/1/2010 2769 \$1,280.00

3/2/2010 2762 \$5,291.00

3/2/2010 2763 \$2,960.00

3/23/2010 2765 \$1,000.00

3/2/2010 2767 \$254.45

0202298200
DEPOSIT
NEW YORK
0308030200
032053395

3/9/2010 2768 \$95.50

3/1/2010 2769 \$1,280.00

3/1/2010 2769 \$1,280.00

3/10/2010 2772 \$1,580.00

3/3/2010 2773 \$1,750.00

3/9/2010 2774 \$116.57

3/8/2010	2775	5200.00
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3/9/2010 2776 \$1,300.00

3/9/2010 2777 \$1,050.00

[illegible]

ප්‍රකාශනයේ මිල රු. 250/- 1.57 ක ආදායමක් ලබා දෙයි.

040975698

0755110120 22813020015
0007 00 0116 0000000000
03/08/2010 WYDHY521K8.P

500 550 600 650 700 750 800 850 900 950 1000 1050 1100 1150 1200 1250 1300 1350 1400 1450 1500 1550 1600 1650 1700 1750 1800 1850 1900 1950 2000 2050 2100 2150 2200 2250 2300 2350 2400 2450 2500 2550 2600 2650 2700 2750 2800 2850 2900 2950 3000 3050 3100 3150 3200 3250 3300 3350 3400 3450 3500 3550 3600 3650 3700 3750 3800 3850 3900 3950 4000 4050 4100 4150 4200 4250 4300 4350 4400 4450 4500 4550 4600 4650 4700 4750 4800 4850 4900 4950 5000 5050 5100 5150 5200 5250 5300 5350 5400 5450 5500 5550 5600 5650 5700 5750 5800 5850 5900 5950 6000 6050 6100 6150 6200 6250 6300 6350 6400 6450 6500 6550 6600 6650 6700 6750 6800 6850 6900 6950 7000 7050 7100 7150 7200 7250 7300 7350 7400 7450 7500 7550 7600 7650 7700 7750 7800 7850 7900 7950 8000 8050 8100 8150 8200 8250 8300 8350 8400 8450 8500 8550 8600 8650 8700 8750 8800 8850 8900 8950 9000 9050 9100 9150 9200 9250 9300 9350 9400 9450 9500 9550 9600 9650 9700 9750 9800 9850 9900 9950 10000 10050 10100 10150 10200 10250 10300 10350 10400 10450 10500 10550 10600 10650 10700 10750 10800 10850 10900 10950 11000 11050 11100 11150 11200 11250 11300 11350 11400 11450 11500 11550 11600 11650 11700 11750 11800 11850 11900 11950 12000 12050 12100 12150 12200 12250 12300 12350 12400 12450 12500 12550 12600 12650 12700 12750 12800 12850 12900 12950 13000 13050 13100 13150 13200 13250 13300 13350 13400 13450 13500 13550 13600 13650 13700 13750 13800 13850 13900 13950 14000 14050 14100 14150 14200 14250 14300 14350 14400 14450 14500 14550 14600 14650 14700 14750 14800 14850 14900 14950 15000 15050 15100 15150 15200 15250 15300 15350 15400 15450 15500 15550 15600 15650 15700 15750 15800 15850 15900 15950 16000 16050 16100 16150 16200 16250 16300 16350 16400 16450 16500 16550 16600 16650 16700 16750 16800 16850 16900 16950 17000 17050 17100 17150 17200 17250 17300 17350 17400 17450 17500 17550 17600 17650 17700 17750 17800 17850 17900 17950 18000 18050 18100 18150 18200 18250 18300 18350 18400 18450 18500 18550 18600 18650 18700 18750 18800 18850 18900 18950 19000 19050 19100 19150 19200 19250 19300 19350 19400 19450 19500 19550 19600 19650 19700 19750 19800 19850 19900 19950 20000 20050 20100 20150 20200 20250 20300 20350 20400 20450 20500 20550 20600 20650 20700 20750 20800 20850 20900 20950 21000 21050 21100 21150 21200 21250 21300 21350 21400 21450 21500 21550 21600 21650 21700 21750 21800 21850 21900 21950 22000 22050 22100 22150 22200 22250 22300 22350 22400 22450 22500 22550 22600 22650 22700 22750 22800 22850 22900 22950 23000 23050 23100 23150 23200 23250 23300 23350 23400 23450 23500 23550 23600 23650 23700 23750 23800 23850 23900 23950 24000 24050 24100 24150 24200 24250 24300 24350 24400 24450 24500 24550 24600 24650 24700 24750 24800 24850 24900 24950 25000 25050 25100 25150 25200 25250 25300 25350 25400 25450 25500 25550 25600 25650 25700 25750 25800 25850 25900 25950 26000 26050 26100 26150 26200 26250 26300 26350 26400 26450 26500 26550 26600 26650 26700 26750 26800 26850 26900 26950 27000 27050 27100 27150 27200 27250 27300 27350 27400 27450 27500 27550 27600 27650 27700 27750 27800 27850 27900 27950 28000 28050 28100 28150 28200 28250 28300 28350 28400 28450 28500 28550 28600 28650 28700 28750 28800 28850 28900 28950 29000 29050 29100 29150 29200 29250 29300 29350 29400 29450 29500 29550 29600 29650 29700 29750 29800 29850 29900 29950 30000 30050 30100 30150 30200 30250 30300 30350 30400 30450 30500 30550 30600 30650 30700 30750 30800 30850 30900 30950 31000 31050 31100 31150 31200 31250 31300 31350 31400 31450 31500 31550 31600 31650 31700 31750 31800 31850 31900 31950 32000 32050 32100 32150 32200 32250 32300 32350 32400 32450 32500 32550 32600 32650 32700 32750 32800 32850 32900 32950 33000 33050 33100 33150 33200 33250 33300 33350 33400 33450 33500 33550 33600 33650 33700 33750 33800 33850 33900 33950 34000 34050 34100 34150 34200 34250 34300 34350 34400 34450 34500 34550 34600 34650 34700 34750 34800 34850 34900 34950 35000 35050 35100 35150 35200 35250 35300 35350 35400 35450 35500 35550 35600 35650 35700 35750 35800 35850 35900 35950 36000 36050 36100 36150 36200 3625

MARSHALL GROUP LTD.
3/25/10 2776
Pay to the order of Robert Adams
Five hundred
March 10
\$500.00
MARSHALL GROUP LTD.

3/29/2010 2776 \$6,000.00

MARSHALL GROUP LTD.
3/10/10 2778
Pay to the order of Cash
Seven hundred
March 10
\$700.00
MARSHALL GROUP LTD.

3/10/2010 2779 \$700.00

MARSHALL GROUP LTD.
03/11/10 2780
Pay to the order of total whattuck
\$392.54
March 11
\$392.54
MARSHALL GROUP LTD.

3/15/2010 2780 5392.54

MARSHALL GROUP LTD.
3/16/10 2781
Pay to the order of Robert Adams
One thousand six hundred Eighty
March 16
\$1,680.00
MARSHALL GROUP LTD.

3/17/2010 2781 \$1,680.00

3/29/2010 2778 \$6,000.00

3/10/2010 2779 \$700.00

3/15/2010 2780 5392.54

3/17/2010 2781 \$1,680.00

2:18 PM

04/16/10

Accrual Basis

Maribella X Group, Ltd.
Reconciliation Summary
Signature, Period Ending 03/31/2010

	<u>Apr 10, 10</u>
Beginning Balance	0.00
Deposits and Credits	1,500.00
Checks and Payments	<u>-1,243.88</u>
Ending Balance	<u><u>256.12</u></u>

2:18 PM

04/16/10

Accrual Basis

Maribella X Group, Ltd.
Reconciliation Detail
Signature, Period Ending 03/31/2010

Type	Date	Num	Name	Account	Clr	Amount	Balance
Beginning Balance							0.00
Deposits and Credits							
Payment	3/2/2010		Robert Matlock	Signature	X	1,500.00	1,500.00
Total Deposits and Credits						1,500.00	1,500.00
Checks and Payments							
Check	3/9/2010		Bank Charge	Signature	X	-93.88	-93.88
Check	3/15/2010	1002	John Larkin	Signature	X	-150.00	-243.88
Check	3/12/2010	1001	Maria Love	Signature	X	-1,000.00	-1,243.88
Total Checks and Payments						-1,243.88	-1,243.88
Ending Balance						256.12	256.12

Signature

Statement Period
From March 01, 2010
To March 31, 2010
Page 1 of 3

PRIVATE CLIENT GROUP 253

038361-8-253
MARIBELLAX GROUP, LTD. DIP
DEBTOR-IN-POSSESSION 1-10-40156-CEC
63 MONTGOMERY AVE
STATEN ISLAND NY 10301

See Back for Important Information

Primary Account: 1501204303

2

FOR MORE INFORMATION ABOUT SIGNATURE BANK PRODUCTS AND
SERVICES, PLEASE CONTACT YOUR PRIVATE CLIENT BANKING
TEAM, VISIT WWW.SIGNATURENY.COM, OR CALL TOLL-FREE
1-888-SIGLINE

Signature Relationship Summary

BANK DEPOSIT ACCOUNTS

1501204303

BANKRUPTCY CHECKING

Opening Bal.

Closing Bal.

.00

259.12

RELATIONSHIP

TOTAL

259.12





Statement Period
From March 01, 2010
To March 31, 2010
Page 2 of 3

PRIVATE CLIENT GROUP 253

MARIBELLAX GROUP, LTD. DIP
DEBTOR-IN-POSSESSION 1-10-40156-CEC
63 MONTGOMERY AVE
STATEN ISLAND NY 10301

See Back for Important Information

Primary Account: 1501204303

2

BANKRUPTCY CHECKING 1501204303

Summary

Previous Balance as of March 01, 2010	.00
1 Credits	1,500.00
3 Debits	1,243.88
Ending Balance as of March 31, 2010	256.12

Deposits and Other Credits

Mar 01 DEPOSIT	1,500.00
----------------	----------

Withdrawals and Other Debits

Mar 08 AUTOMATED PAYMENT	ck/ref no.	882419	83.88
DLX FOR BUSINESS	BUS PROD	02016271234128	

Checks by Serial Number

Mar 15	1001	1,000.00	Mar 16	1002	150.00
--------	------	----------	--------	------	--------

Daily Balances

Feb 28	.00	Mar 15	408.12
Mar 01	1,500.00	Mar 16	256.12
Mar 08	1,408.12		

Rates for this statement period - Overdraft

Mar 01, 2010 12.250000 %



[illegible]

03/15/10	1001	1,000.00
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[illegible]

SECRET

03/16/10	1002	150.00
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04/20/10

Maribella X Group, Ltd.
Check Detail
March 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		3/1/2010	Best Buy		10131 · Victory state - Ch...		-424.58
				6600 · Office		-424.58	424.58
TOTAL						-424.58	424.58
Check		3/1/2010	Capital One		10131 · Victory state - Ch...		-500.00
				6600 · Office		-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check		3/3/2010	Verizon-720-6644		10131 · Victory state - Ch...		-739.59
Bill		3/5/2010		6390 · Utilities		-739.59	739.59
TOTAL						-739.59	739.59
Check		3/3/2010	verizon		10131 · Victory state - Ch...		-3.50
				6340 · Telephone		-3.50	3.50
TOTAL						-3.50	3.50
Check		3/15/2010	NYS Corporation ...		10131 · Victory state - Ch...		-300.00
				6650 · State		-300.00	300.00
TOTAL						-300.00	300.00
Check		3/16/2010	Capital One		10131 · Victory state - Ch...		-200.00
				6600 · Office		-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check		3/19/2010	Keyspan- 30665-4...		10131 · Victory state - Ch...		-244.09
Bill		2/2/2010		6390 · Utilities		-244.09	244.09
TOTAL						-244.09	244.09
Bill Pmt -Check		3/19/2010	Capital One-5178...		10131 · Victory state - Ch...		-200.00
Bill		12/9/2009		6600 · Office		-200.00	1,000.00
TOTAL						-200.00	1,000.00
Check		3/22/2010	Brite Carting		10131 · Victory state - Ch...		-1,630.00
				1155 · Due to/from Brite C...		-1,630.00	1,630.00
TOTAL						-1,630.00	1,630.00
Bill Pmt -Check		3/24/2010	BMW Financial S...		10131 · Victory state - Ch...		-1,418.24
Bill		2/8/2010		6110 · Automobile Expense		-1,418.24	1,418.24
TOTAL						-1,418.24	1,418.24
Bill Pmt -Check		3/27/2010	Con Edison-41 Vi...		10131 · Victory state - Ch...		-91.44
Bill		1/1/2010		6390 · Utilities		-91.44	91.44

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04/20/10

Maribella X Group, Ltd.
Check Detail
March 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-91.44	91.44
Bill Pmt -Check		3/27/2010	Con Edison-65		10131 · Victory state - Ch...		-524.02
Bill		3/5/2010			6390 · Utilities	-524.02	524.02
TOTAL						-524.02	524.02
Bill Pmt -Check		3/27/2010	Con Edison-63		10131 · Victory state - Ch...		-2,017.04
Bill		11/4/2009			6390 · Utilities	-881.90	881.90
Bill		3/5/2010			6390 · Utilities	-1,135.14	1,135.14
TOTAL						-2,017.04	2,017.04
Bill Pmt -Check		3/27/2010	Con Edison-59 M...		10131 · Victory state - Ch...		-131.73
Bill		7/7/2008			6390 · Utilities	-46.23	46.23
Bill		11/4/2009			6390 · Utilities	-40.03	40.03
Bill		2/8/2010			6390 · Utilities	-45.47	45.47
TOTAL						-131.73	131.73
Check		3/29/2010	Brite Carting		10131 · Victory state - Ch...		-1,340.00
					1155 · Due to/from Brite C...	-1,340.00	1,340.00
TOTAL						-1,340.00	1,340.00
Check		3/31/2010	Bank Charge		10131 · Victory state - Ch...		-700.00
					6120 · Bank Service Charg...	-700.00	700.00
TOTAL						-700.00	700.00
Check	2025	3/12/2010	Maria Love		10131 · Victory state - Ch...		-900.00
					6265 · Outside Services	-900.00	900.00
TOTAL						-900.00	900.00
Check	2026	3/17/2010	Cash		10131 · Victory state - Ch...		-1,600.00
					6300 · Repairs	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Check	2027	3/17/2010	costco		10131 · Victory state - Ch...		-299.82
					6580 · Supplies	-299.82	299.82
TOTAL						-299.82	299.82
Check	2028	3/25/2010	Wojciech Karas		10131 · Victory state - Ch...		-1,680.00
					6265 · Outside Services	-1,680.00	1,680.00
TOTAL						-1,680.00	1,680.00
Check	2029	3/25/2010	Wojciech Karas		10131 · Victory state - Ch...		-66.00
					6265 · Outside Services	-66.00	66.00
TOTAL						-66.00	66.00

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Maribella X Group, Ltd.

Check Detail

March 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2031	3/26/2010	Maria Love		10131 · Victory state - Ch...		-1,050.00
					6265 · Outside Services	-1,050.00	1,050.00
TOTAL						-1,050.00	1,050.00
Check	2032	3/27/2010	Kevin Love		10131 · Victory state - Ch...		-3,000.00
					1500 · Due to/from S/HKev...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Check	2033	3/30/2010	Wojciech Karas		10131 · Victory state - Ch...		-1,720.00
					6265 · Outside Services	-1,720.00	1,720.00
TOTAL						-1,720.00	1,720.00
Check	2035	3/24/2010	Maria Love		10131 · Victory state - Ch...		-1,000.00
					6265 · Outside Services	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	2039	3/31/2010	Post Exterminati...		10131 · Victory state - Ch...		-119.76
					6300 · Repairs	-119.76	119.76
TOTAL						-119.76	119.76
Check	2040	3/31/2010	Maria Love		10131 · Victory state - Ch...		-500.00
					6265 · Outside Services	-500.00	500.00
TOTAL						-500.00	500.00
Check	2627	3/15/2010	Maria Love		10131 · Victory state - Ch...		-6,100.00
					Loan Payable - Maria Love	-6,000.00	6,000.00
					6600 · Office	-100.00	100.00
TOTAL						-6,100.00	6,100.00
Check	2744	3/1/2010	Cash		10131 · Victory state - Ch...		-1,000.00
					1500 · Due to/from S/HKev...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	2750	3/12/2010	John Susino		10131 · Victory state - Ch...		-1,000.00
					2500 · Security Deposits	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	2756	3/17/2010	Gateway Academy		10131 · Victory state - Ch...		-175.00
					6140 · Contributions	-175.00	175.00
TOTAL						-175.00	175.00
Check	2761	3/1/2010	Northfield Bank		10131 · Victory state - Ch...		-3,375.00
					2206 · Northfield LOC	-708.69	708.69
					1703 · Escrow - Northfield ...	-292.38	292.38
					7200 · Interest Exp	-2,373.93	2,373.93

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Maribella X Group, Ltd.
Check Detail
March 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-3,375.00	3,375.00
Check	2765	3/19/2010	Maria Love		10131 · Victory state - Ch...		-1,000.00
					6265 · Outside Services	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	2768	3/1/2010	National Benefit ...		10131 · Victory state - Ch...		-95.50
					6180 · Insurance	-95.50	95.50
TOTAL						-95.50	95.50
Check	2770	3/3/2010	VOID		10131 · Victory state - Ch...		
TOTAL						0.00	0.00
Check	2771	3/3/2010	VOID		10131 · Victory state - Ch...		
TOTAL						0.00	0.00
Check	2772	3/1/2010	Wojciech Karas		10131 · Victory state - Ch...		-1,680.00
					6265 · Outside Services	-1,680.00	1,680.00
TOTAL						-1,680.00	1,680.00
Check	2773	3/2/2010	Wojciech Karas		10131 · Victory state - Ch...		-1,750.00
					6265 · Outside Services	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00
Check	2774	3/4/2010	Home Depot		10131 · Victory state - Ch...		-116.57
					6255 · Building	-116.57	116.57
TOTAL						-116.57	116.57
Check	2775	3/5/2010	Jerry Sprinkler		10131 · Victory state - Ch...		-200.00
					6255 · Building	-200.00	200.00
TOTAL						-200.00	200.00
Check	2776	3/3/2010	Berman David		10131 · Victory state - Ch...		-1,300.00
					7200 · Interest Exp	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00
Check	2777	3/5/2010	Maria Love		10131 · Victory state - Ch...		-1,050.00
					6265 · Outside Services	-1,050.00	1,050.00
TOTAL						-1,050.00	1,050.00
Check	2778	3/25/2010	Robert Adamo		10131 · Victory state - Ch...		-6,000.00
					6290 · Rent	-6,000.00	6,000.00

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Maribella X Group, Ltd.
Check Detail
March 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-6,000.00	6,000.00
Check	2779	3/10/2010	Maria Love		10131 · Victory state - Ch...		-700.00
				6265 · Outside Services		-700.00	700.00
TOTAL						-700.00	700.00
Check	2780	3/11/2010	Total Electric		10131 · Victory state - Ch...		-392.54
				6255 · Building		-392.54	392.54
TOTAL						-392.54	392.54
Check	2781	3/17/2010	Wojciech Karas		10131 · Victory state - Ch...		-1,680.00
				6265 · Outside Services		-1,680.00	1,680.00
TOTAL						-1,680.00	1,680.00

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Maribella X Group, Ltd.
Check Detail
March 2010

Type	Num	Date	Name	I...	Account	Paid Amount	Original Amount
Check		3/9/2010	Bank Charge		Signature		-93.88
					6120 · Bank Service Charges	-93.88	93.88
TOTAL						-93.88	93.88
Check		3/15/2010	VOID		Signature		
TOTAL						0.00	0.00
Check	1001	3/12/2010	Maria Love		Signature		-1,000.00
					6265 · Outside Services	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	1002	3/15/2010	John Larkin		Signature		-150.00
					6255 · Building	-150.00	150.00
TOTAL						-150.00	150.00

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Rental Income	66,998	138,651
Additional Rental Income		
Common Area Maintenance Reimbursement		
Total Income (attach MOR-5 (RE) Rent Roll)	66,998	138,651
(b) OPERATING EXPENSES:		
Advertising		
Auto and Truck Expense		2,398
Bad Debts		
Contributions		
Employee Benefits Programs		
Officer/Insider Compensation*		
Insurance	1,498	2,325
Management Fees/Bonuses		
Office Expense	1,701	4,358
Pension & Profit-Sharing Plans		
Repairs and Maintenance	2,729	21,747
Rent and Lease Expense	6,000	18,000
Salaries/Commissions/Fees	0	1,500
Supplies		
Taxes - Payroll		
Taxes - Real Estate	2,435	2,435
Taxes - Other	300	300
Travel and Entertainment		
Telephone and Utilities	3,089	7,509
Other (attach schedule)	16,570	42,525
Total Operating Expenses Before Depreciation	34,322	103,097
Depreciation/Depletion/Amortization	15,962	47,886
Net Profit (Loss) Before Other Income & Expenses	16,714	-12,332
OTHER INCOME AND EXPENSES:		
Other Income (attach schedule)		
Interest Expense	38,047	73,543
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	-21,333	-85,875

In re Maribellax Group Ltd.
Debtor

Case No. 1-10-40156-CEC
Reporting Period: March 1, 2010 to March 31, 2010

REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	-21,333	-85,875

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER OPERATIONAL EXPENSES

Bank Charges	700	1,834
Outside Services	15,776	40,443

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PREVIOUS REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS			
Unrestricted Cash and Equivalents	10,741	-23,739	18,015
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)	24,132	27,823	64,915
Notes Receivable			
Inventories			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach schedule)	17,319	19,461	12,191
TOTAL CURRENT ASSETS	52,192	23,545	95,121
PROPERTY AND EQUIPMENT			
Real Property and Improvements	7,486,406	7,486,406	7,486,406
Machinery and Equipment			
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation	-625,336	-610,074	-579,550
TOTAL PROPERTY & EQUIPMENT	6,861,070	6,876,332	6,906,856
OTHER ASSETS			
Amounts due from Insiders*	20,221	16,221	15,221
Other Assets (attach schedule)	131,630	132,330	133,730
TOTAL OTHER ASSETS	151,851	148,551	148,951
TOTAL ASSETS	7,065,113	7,048,428	7,150,928
LIABILITIES AND OWNER EQUITY			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (PRE-PETITION)			
Accounts Payable	6,031	5,454	
Taxes Payable (refer to FORM MOR-4)			
Wages Payable			
Notes Payable	207,585	207,506	213,485
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments	7,089,879	7,051,216	7,062,867
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)			
TOTAL POST-PETITION LIABILITIES	7,303,495	7,264,176	7,276,352
LIABILITIES SUBJECT TO COMPROMISE (PRE-PETITION)			
Secured Debt			
Priority Debt			
Unsecured Debt	610,053	611,354	624,217
TOTAL PRE-PETITION LIABILITIES	610,053	611,354	624,217
TOTAL LIABILITIES	7,913,548	7,875,530	7,900,569
OWNER'S EQUITY			
Capital Stock	3,000	3,000	3,000
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	-765,560	-765,560	-752,641
Retained Earnings - Post-petition	-85,875	-64,542	
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	-848,435	-827,102	-749,641
TOTAL LIABILITIES AND OWNERS' EQUITY	7,065,113	7,048,428	7,150,928

**"Insider" is defined in 11 U.S.C. Section 101(31).

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BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE	
Other Current Assets						
Escrow		17,319		19,461		12,191
Other Assets						
LIABILITIES AND OWNER'S EQUITY						
Other Post-petition Liabilities						
Adjustments to Owner's Equity						
Post-Petition Contributions						

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Debtor

Reporting Period: March 1, 2010 to March 31, 2010

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Liability	Amount Withheld and/or Accrued	Amount Paid	Beginning Liability	Amount Withheld and/or Accrued	Ending Liability
Withholding						0
FICA-Employee						0
FICA-Employer						0
Unemployment						0
Income						0
Other:						0
Total Federal Taxes	0	0	0			0
State and Local						
Withholding						0
Sales						0
Excise						0
Unemployment						0
Real Property						0
Personal Property						0
Other:						0
Total State and Local	0	0	0			0
Total Taxes	0	0	0	0	0	0

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	3,203	0	2,827			6,031
Wages Payable						0
Taxes Payable						0
Rent/Leases-Building						0
Rent/Leases-Equipment						0
Secured Debt/Adequate Protection Payments						0
Professional Fees						0
Amounts Due to Insiders						0
Other:						0
Other:						0
Total Post-petition Debts	3,203	0	2,827	0	0	6,031

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Marbellax Group Ltd.

Debtor

Case No. 1-10-40156-CEC

Reporting Period: March 1, 2010 to March 31, 2010

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Total Accounts Receivable at the beginning of the reporting period	27,823
Plus: Amounts billed during the period	66,998
Less: Amounts collected during the period	70,689
Total Accounts Receivable at the end of the reporting period	24,132

0 - 30 days old	480	4,185	550	18,917	24,132
31 - 60 days old					0
61 - 90 days old					0
91+ days old					0
Total Accounts Receivable	480	4,185	550	18,917	24,132
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable	480	4,185	550	18,917	24,132

TAXES RECONCILIATION AND AGING

0 - 30 days old		0		0
31 - 60 days old				0
61 - 90 days old				0
91+ days old				0
Total Taxes Payable				0
Total Accounts Payable	0	0	0	0

In re Maribellax Group Ltd.
Debtor

Case No. 1-10-40156-CEC
Reporting Period: March 1, 2010 to March 31, 2010

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Kevin Love		4,000	5,000
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	TYPE OF SERVICE OTHER AFTER-PEAKING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED TO DATE
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SECURED DEBT MONTHLY PAYMENT IN DOLLARS	AMOUNT PAID DURING MONTH	TOTAL UNPAID DEBT
TOTAL PAYMENTS			

In re Maribellax Group Ltd.
Debtor

Case No. 1-10-40156-CEC
Reporting Period: March 1, 2010 to March 31, 2010

DEBTOR QUESTIONNAIRE

	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

UNITED STATES BANKRUPTCY COURT

In re Maribella Group Ltd.
DebtorCase No. 1-10-40156-CEC

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: _____

Date filed: 1/11/10Line of Business: Rental Real Estate

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party_____
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

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TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 71,909

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ _____

Cash on Hand at End of Month

\$ _____

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ _____

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 38,723

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 71,909

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 38,723

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 33,186

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 6031.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 24,132

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 2

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Maribella X Group, Ltd.

Profit & Loss

March 2010

	<u>Total</u>
Ordinary Income/Expense	
Income	
5000 · Rental	71,909.00
Total Income	<u>71,909.00</u>
Expense	
6110 · Automobile Expense	1,418.00
6120 · Bank Service Charges	794.00
6180 · Insurance	96.00
6255 · Building	859.00
6265 · Outside Services	15,776.00
6270 · Professional Fees	0.00
6290 · Rent	6,000.00
6300 · Repairs	1,720.00
6340 · Telephone	4.00
6390 · Utilities	3,748.00
6540 · Lease Commissions	0.00
6580 · Supplies - Office	1,899.00
6640 · Property Taxes	2,435.00
6582 · Corporate Taxes	300.00
7200 · Interest Exp	3,674.00
Total Expense	<u>38,723.00</u>
Net Ordinary Income	<u>33,186.00</u>
Net Income	<u><u>33,186.00</u></u>

Maribella X Group, Ltd.
A/P Aging Summary
As of March 31, 2010

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Alarmingly- Affordable	0.00	81.49	0.00	0.00	0.00	81.49
Capital One-5178-0626-3251-2154	0.00	150.00	0.00	0.00	0.00	150.00
Con Edison-63	0.00	775.54	0.00	0.00	0.00	775.54
Con Edison-65	0.00	143.87	0.00	0.00	0.00	143.87
Keyspan- 30665-45753	0.00	502.66	0.00	0.00	0.00	502.66
National Grid	0.00	0.00	2,000.00	0.00	0.00	2,000.00
The Hartford Insurance	0.00	1,402.54	0.00	0.00	0.00	1,402.54
Time Warner Cable	0.00	147.30	0.00	0.00	0.00	147.30
Travelers Indemnity and Affiliates	0.00	0.00	827.35	0.00	0.00	827.35
TOTAL	<u>0.00</u>	<u>3,203.40</u>	<u>2,827.35</u>	<u>0.00</u>	<u>0.00</u>	<u>6,030.75</u>

Maribella X Group, Ltd.
A/R Aging Summary
As of March 31, 2010

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Bayview Community Council	0.00	0.00	20.00	0.00	0.00	20.00
Community Health Action	0.00	0.00	0.00	0.00	916.76	916.76
Diamond Chiropractic PC	0.00	1,680.00	1,680.00	0.00	0.00	3,360.00
J Luna International Business, Inc	0.00	-1,600.00	0.00	0.00	0.00	-1,600.00
Jorg Vaterlaus	0.00	1,500.00	1,500.00	0.00	0.00	3,000.00
Kruise & Hass	0.00	1,700.00	0.00	0.00	0.00	1,700.00
McNeil, Tom	0.00	-1,300.00	0.00	0.00	0.00	-1,300.00
Profit Wisdom	0.00	0.00	0.00	0.00	18,000.00	18,000.00
Rent A Center	0.00	0.00	0.00	550.00	0.00	550.00
Robert Matlock	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00
Susino	0.00	0.00	985.00	0.00	0.00	985.00
TOTAL	<u><u>0.00</u></u>	<u><u>480.00</u></u>	<u><u>4,185.00</u></u>	<u><u>550.00</u></u>	<u><u>18,916.76</u></u>	<u><u>24,131.76</u></u>